

**Davenport Community School District of Davenport, Iowa**  
**Secretary's Monthly Financial Report**  
 showing all receipts and disbursements during the preceding month, also the balances of the various funds  
**FOR THE MONTH ENDING October 31, 2018**

| SCHOOL YEAR 18-19                                     | General Fund            | Management Fund      | PP&E Fund              | General Obligation Bond Fund | S.A.V.E. Fund          | Debt Service Fund  |
|---|-------------------------|----------------------|------------------------|------------------------------|------------------------|--------------------|
| Last Month Sec. Bal. Per G/L                          | \$ 19,322,427.84        | \$ 7,027,987.35      | \$ 1,971,758.24        | \$ 0.00                      | \$ 6,393,922.13        | \$ 1,960,750.32    |
| Receipts from taxes                                   | \$ 21,805,656.71        | \$ 793,053.45        | \$ 2,152,560.37        |                              |                        |                    |
| Other receipts  | \$ 12,062,838.10        |                      | \$ 16,837.00           |                              | \$ 1,205,179.44        |                    |
| Interest  | \$ 103,481.04           | \$ 6,203.61          | \$ 3,606.87            | \$ 0.00                      | \$ 5,392.45            | \$ 2,050.87        |
| Credit or Transfer                                    | \$ 33,846.65            |                      |                        |                              |                        |                    |
| <b>Total Receipts</b>                                 | <b>\$ 34,005,822.50</b> | <b>\$ 799,257.06</b> | <b>\$ 2,173,004.24</b> | <b>\$ 0.00</b>               | <b>\$ 1,210,571.89</b> | <b>\$ 2,050.87</b> |
| Warrants issued                                       | \$ 13,047,512.87        | \$ 157,090.80        | \$ 461,417.88          | \$ -                         | \$ 635,611.15          | \$ -               |
| Debit or Transfer                                     | \$ 2,763,509.15         |                      | \$ 10.00               |                              | \$ 6,217.04            |                    |
| <b>Total Disbursements</b>                            | <b>\$ 15,811,022.02</b> | <b>\$ 157,090.80</b> | <b>\$ 461,427.88</b>   | <b>\$ -</b>                  | <b>\$ 641,828.19</b>   | <b>\$ -</b>        |
| Secretary's Bal. Per G/L at the end of this month     | \$ 37,517,228.32        | \$ 7,670,153.61      | \$ 3,683,334.60        | \$ 0.00                      | \$ 6,962,665.83        | \$ 1,962,801.19    |
| Less petty cash fund                                  |                         |                      |                        |                              |                        |                    |
| Less Deposits in transit                              |                         |                      |                        |                              |                        |                    |
| Warrants outstanding                                  | \$ 939,795.99           |                      |                        |                              |                        |                    |
| Treasurer's Balance Per Bank at the end of this month | \$ 38,457,024.31        | \$ 7,670,153.61      | \$ 3,683,334.60        | \$ 0.00                      | \$ 6,962,665.83        | \$ 1,962,801.19    |

| SCHOOL YEAR 18-19                                     | Self-insurance Fund    | Student Activity Fund | Food Nutrition Fund    | Out of School Time Fund | Agency Fund         | Total of All Funds      |
|---|------------------------|-----------------------|------------------------|-------------------------|---------------------|-------------------------|
| Last Month Sec. Bal. Per G/L                          | \$ 37,493,357.53       | \$ 778,829.82         | \$ 1,858,981.55        | \$ 231,691.58           | \$ 173,992.02       |                         |
| Receipts from taxes                                   |                        |                       |                        |                         |                     |                         |
| Other receipts  | \$ 361,895.61          | \$ 118,333.00         | \$ 1,189,732.27        | \$ 79,393.85            | \$ 20,341.28        |                         |
| Interest  | \$ -                   | \$ 658.11             | \$ 2,112.09            | \$ 295.90               | \$ -                |                         |
| Credit or Transfer                                    | \$ 2,468,948.84        | \$ 248.46             | \$ 5,463.07            | \$ 1,438.01             |                     |                         |
| <b>Total Receipts</b>                                 | <b>\$ 2,830,844.45</b> | <b>\$ 119,239.57</b>  | <b>\$ 1,197,307.43</b> | <b>\$ 81,127.76</b>     | <b>\$ 20,341.28</b> | <b>\$ 42,439,567.05</b> |
| Warrants issued                                       | \$ 232,338.37          | \$ 82,960.51          | \$ 661,854.49          | \$ 40,196.49            | \$ 14,713.98        |                         |
| Debit or Transfer                                     | \$ 2,086,508.55        | \$ 498.29             | \$ 73,163.04           | \$ 40,167.99            | \$ 598.39           |                         |
| <b>Total Disbursements</b>                            | <b>\$ 2,318,846.92</b> | <b>\$ 83,458.80</b>   | <b>\$ 735,017.53</b>   | <b>\$ 80,364.48</b>     | <b>\$ 15,312.37</b> | <b>\$ 20,304,368.99</b> |
| Secretary's Bal. Per G/L at the end of this month     | \$ 38,005,355.06       | \$ 814,610.59         | \$ 2,321,271.44        | \$ 232,454.86           | \$ 179,020.93       | \$ 99,348,896.45        |
| Less petty cash fund                                  |                        | \$ (2,454.26)         |                        |                         |                     | \$ (2,454.26)           |
| Less Deposits in transit                              |                        | \$ 1,505.00           |                        |                         |                     | \$ 1,505.00             |
| Warrants outstanding                                  |                        |                       |                        |                         |                     | \$ 939,795.99           |
| Treasurer's Balance Per Bank at the end of this month | \$ 38,005,355.06       | \$ 815,559.85         | \$ 2,321,271.44        | \$ 232,454.86           | \$ 179,020.93       | \$100,289,641.70        |

**TREASURER'S RECAPITULATION OF BALANCES**  
**As of August 31, 2018**

| FINANCIAL INSTITUTIONS | CASH                   | INVESTMENTS<br>GENERAL | TELF<br>INVESTMENTS    | ISJIT<br>INVESTMENTS  | US Bank<br>INVESTMENTS | TOTAL                   |
|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|-------------------------|
| Triumph Community Bank | \$1,006,517.98         |                        |                        |                       |                        | \$1,006,517.98          |
| QC Bank & Trust        | \$43,697,218.63        | \$5,185,997.34         |                        |                       |                        | \$48,883,215.97         |
| First Midwest Savings  |                        | \$18,534.70            |                        |                       |                        | \$18,534.70             |
| Wells Fargo            |                        | \$25,181.50            |                        |                       |                        | \$25,181.50             |
| US Bank                |                        |                        |                        |                       | \$4,527.09             | \$4,527.09              |
| TELF                   |                        |                        | \$44,889,321.77        |                       |                        | \$44,889,321.77         |
| ISJIT                  |                        |                        |                        | \$5,462,342.69        |                        | \$5,462,342.69          |
| <b>TOTALS</b>          | <b>\$44,703,736.61</b> | <b>\$5,229,713.54</b>  | <b>\$44,889,321.77</b> | <b>\$5,462,342.69</b> | <b>\$4,527.09</b>      | <b>\$100,289,641.70</b> |